Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No……..Dated……..Cash Book Voucher No……..dated……..

Scheduled Docket No.

P-3590

Name of Work (as per sanctioned estimate): Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of providing and fixing Children play equipment near Allalasandra Lake in ward No.04 and Puttenahalli Lake in Chowdeshwari Ward No.02

Reference to Agreement No. : EE/P-YNK/AGR/37/2019-20 Dated:20/07/2019

Work order No: EE/P-YNK/W.O/37/2019-20 Dated: 20/07/2019

Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079

Certified that the measurements were taken by me on 16/02/2021 and recorded of Pages: 3395 - 3396 of measurement Book No: 37/12-13 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 16/2/21 and found correct. 16/02/2021

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

If Memorandum of Payment

1)	Total value of work done or supplies made as per account with in	BA 99000-00
2)	Deduct amount to be held in reserve being……percent Rs……	10 9900-00
3)	" Balance	89100-00
4)	Deduct Payments :	
	a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No…….. Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the Office Cash Book Voucher No……dated……..less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within	

Contractor's Signature

Received Rs…….. (In words)

……

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated……..Signature of Contractor

Stamp

Paid by me by cheque

No……..Dated……

Cash Rs……Dated……

Initials of Officer making payment

Head of Account 3590

(For use in the Office)

Audited & Admitted for Rs. 99000

Passed for Rs. 89100

Paid To

by Adjustment Rs. 9900-00

Executive Engineer

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of providing and fixing Children play equipment near Allalasandra Lake in ward No.04 and Puttenahalli Lake in Chowdeshwari Ward No.02**	1 job	-	-	1	99,000	99,000.	1	99,000.
	Claimed 100% of Rs99, 000								
						Total Claimed	99,000		

In Words: **(Rupees Ninty Nine Thousand only)**

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	**Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of providing and fixing Children play equipment near Allalasandra Lake in ward No.04 and Puttenahalli Lake in Chowdeshwari Ward No.02**

AE
16/02/2021

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92